

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**GENERAL AND SPECIAL REVENUE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 6,552,240	\$ 1,716,007	\$ 4,836,232
Personal income	7,326,078	5,215,724	2,110,353
Single business	1,786,213	1,786,213	-
Use	1,380,375	919,995	460,381
State education (property)	2,080,977	-	2,080,977
Real estate transfer	237,483	-	237,483
Tobacco products	1,129,226	678,850	450,377
Beer and wine	51,478	51,478	-
Liquor	107,631	71,942	35,689
Horse race wagering	9,169	9,169	-
Casino gaming wagering	159,363	52,682	106,681
Telephone and telegraph company	87,282	87,282	-
Commercial mobile radio service	20,829	20,829	-
Insurance company	223,754	223,754	-
Motor vehicle registration	874,683	2,957	871,726
Gasoline	884,002	-	884,002
Aviation fuel	6,335	-	6,335
Diesel fuel	144,126	-	144,126
Gas and oil severance	73,257	73,257	-
Industrial facilities	136,691	-	136,691
Convention hotel accommodation	18,156	18,156	-
Airport parking	21,527	21,527	-
Quality assurance assessment	827,776	827,776	-
Penalties and interest	158,218	158,218	-
Other	74,014	56,945	17,069
	<u>24,370,884</u>	<u>11,992,762</u>	<u>12,378,122</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,499,037	7,497,659	1,378
Department of Education	1,268,869	200,565	1,068,304
Department of Agriculture	1,961,447	1,646,778	314,669
Department of Labor	374,990	252,449	122,542
Department of Housing and Urban Development	9,464	9,464	-
Department of Energy	16,870	16,870	-
Department of Transportation	1,254,609	24,952	1,229,657
Department of Interior	24,882	20,357	4,525
Department of Defense	31,806	31,806	-
Department of Justice	41,495	41,495	-
Environmental Protection Agency	43,134	41,980	1,153
General Services Administration	236	236	-
Other	129,092	128,789	302
	<u>12,655,930</u>	<u>9,913,400</u>	<u>2,742,530</u>
FROM LOCAL AGENCIES			
Counties	96,730	96,730	-
Cities, villages, and townships	17,169	84	17,085
School districts	3,963	3,963	-
Multi-level governmental units	2,914	-	2,914
Other	18,653	15,623	3,031
	<u>139,429</u>	<u>116,399</u>	<u>23,030</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>102,670</u>	<u>102,670</u>	<u>-</u>
	102,670	102,670	-

Michigan

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for providing vehicle and driver services	\$ 138,236	\$ 135,305	\$ 2,931
Revenue for patient, ward, and inmate care	36,325	36,325	-
Other	109,809	109,346	463
	<u>284,370</u>	<u>280,976</u>	<u>3,394</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	13,461	13,461	-
Motor vehicle operators' and chauffeurs' licenses	51,430	40,131	11,299
Examination fees - financial institutions and insurance industry	28,433	28,433	-
Concession and privilege fees - State parks	805	-	805
Motor vehicle related	34,670	2,589	32,081
Hunting, fishing, and trapping licenses	49,981	-	49,981
Public utility assessment fees	21,885	21,885	-
Labor and Economic Growth licenses and permits	75,615	63,006	12,608
Auto repair facilities and mechanics licenses and fees	3,910	3,910	-
Corporation franchise fees	20,315	20,315	-
Other	144,337	75,246	69,091
	<u>444,841</u>	<u>268,975</u>	<u>175,865</u>
MISCELLANEOUS			
Income from investments	95,334	19,365	75,969
Tobacco settlement proceeds	266,506	-	266,506
Various fines, fees, and assessments	82,114	51,667	30,448
Court fines, fees, and assessments	281,488	268,928	12,560
Oil and gas royalties, fees, assignments, and rentals	12,568	8,641	3,928
Environmental pollution settlements	9,196	4,283	4,913
Child support	39,661	39,661	-
Other	723,267	333,600	389,667
	<u>1,510,134</u>	<u>726,144</u>	<u>783,990</u>
Total Revenues	<u>39,508,257</u>	<u>23,401,327</u>	<u>16,106,931</u>
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	1,026,769	-	1,026,769
Capital lease acquisitions	20,906	20,164	742
Proceeds from sale of capital assets	5,318	2,478	2,840
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	162,440	162,440	-
From State Lottery Fund	760,649	11,749	748,901
From other funds	1,742,608	333,859	1,408,749
	<u>3,718,691</u>	<u>530,690</u>	<u>3,188,001</u>
Total Other Financing Sources	<u>3,718,691</u>	<u>530,690</u>	<u>3,188,001</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 43,226,948</u>	<u>\$ 23,932,017</u>	<u>\$ 19,294,931</u>